

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF California

Sacramento

In Re. Mini Mania Inc.

Case No. 24-22456

Debtor(s)

§  
§  
§  
§

☐ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2024

Petition Date: 06/04/2024

Months Pending: 1

Industry Classification: 4 4 1 3

Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

6

Debtor's Full-Time Employees (as of date of order for relief):

6

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Jonathan Harvey

Signature of Responsible Party

08/09/2024

Date

Jonathan Harvey

Printed Name of Responsible Party

870 Gold Flat Rd, Suite A, Nevada City, CA 95959  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Mini Mania Inc.

Case No. 24-22456

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$7,420	
b. Total receipts (net of transfers between accounts)	\$160,559	\$160,559
c. Total disbursements (net of transfers between accounts)	\$147,191	\$147,191
d. Cash balance end of month (a+b-c)	\$20,788	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$147,191	\$147,191

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$66,741
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$349,562
d. Total current assets	\$457,423
e. Total assets	\$1,144,976
f. Postpetition payables (excluding taxes)	\$12,763
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$12,763
k. Prepetition secured debt	\$605,782
l. Prepetition priority debt	\$8,774
m. Prepetition unsecured debt	\$2,796,778
n. Total liabilities (debt) (j+k+l+m)	\$3,424,097
o. Ending equity/net worth (e-n)	\$-2,279,121

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$93,050	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$67,626	
c. Gross profit (a-b)	\$25,424	
d. Selling expenses	\$0	
e. General and administrative expenses	\$63,001	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$2,839	
j. Reorganization items	\$0	
k. Profit (loss)	\$-40,416	\$-40,416

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**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Mini Mania Inc.

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$2,839	\$2,839
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have: Worker's compensation insurance? Yes ☒ No ☐  
     If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)  
     Casualty/property insurance? Yes ☒ No ☐  
     If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)  
     General liability insurance? Yes ☒ No ☐  
     If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



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**Part 8: Individual Chapter 11 Debtors (Only)**

- |                                                                      |       |     |
|----------------------------------------------------------------------|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions                                                | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses                                                   | _____ | \$0 |
| h. All other expenses                                                | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Jonathan Harvey

Signature of Responsible Party

President

Title

Jonathan Harvey

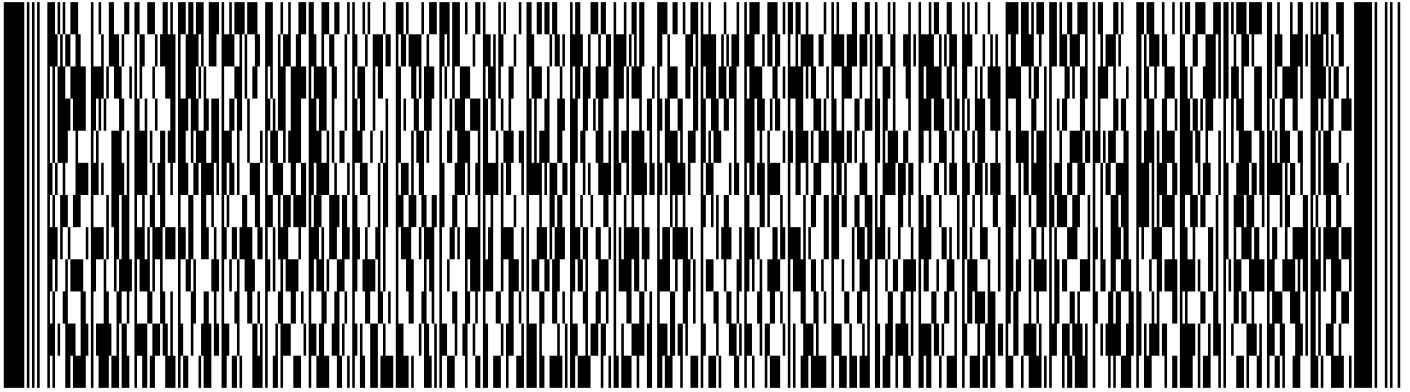
Printed Name of Responsible Party

07/09/2024

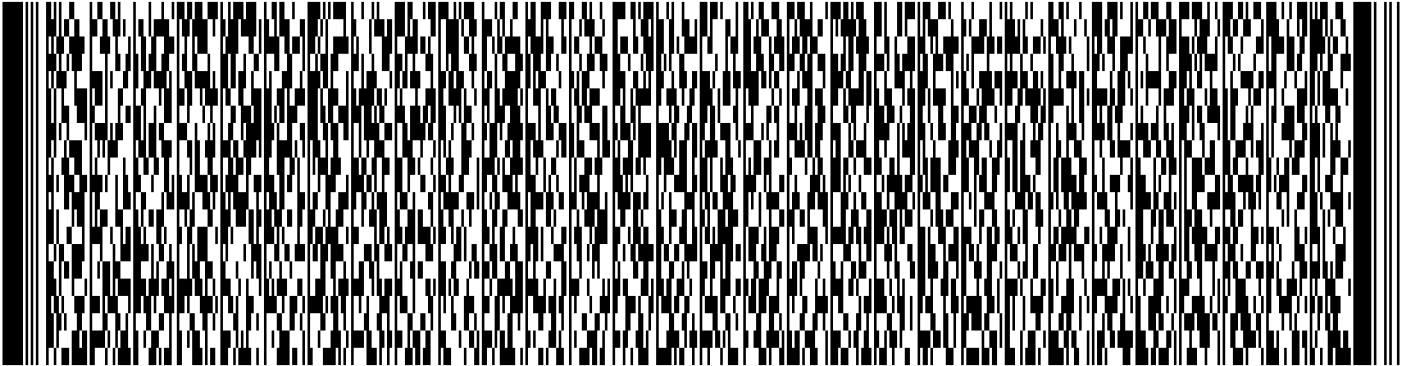
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Debtor's Name Mini Mania Inc.

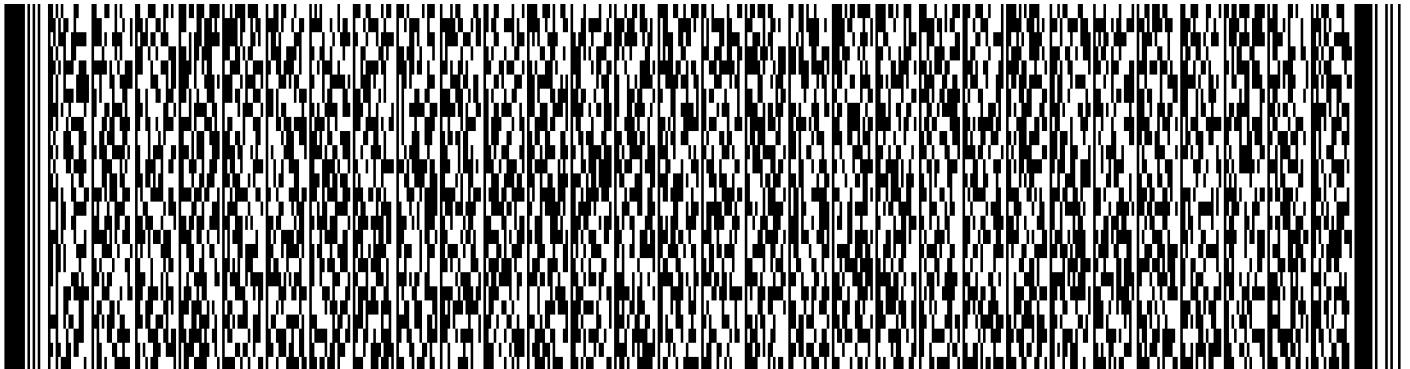
Case No. 24-22456



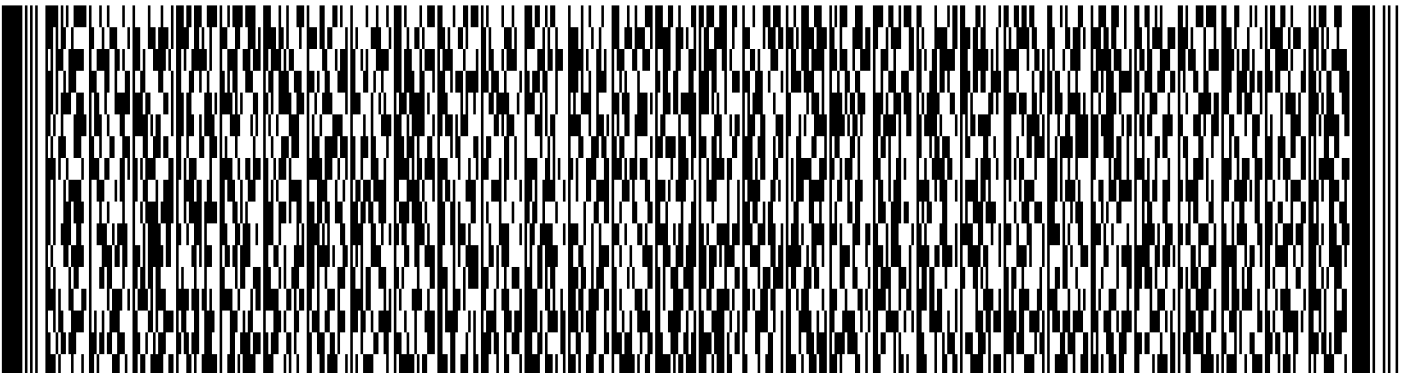
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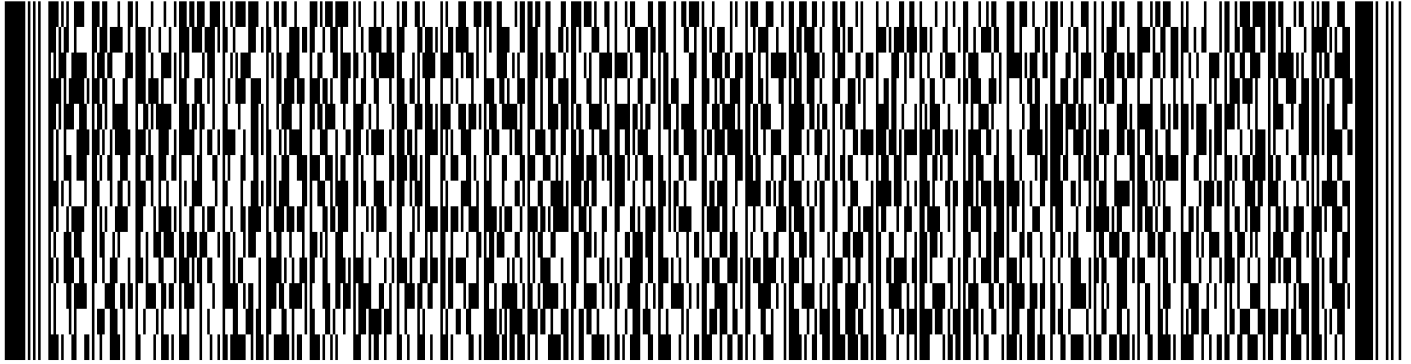
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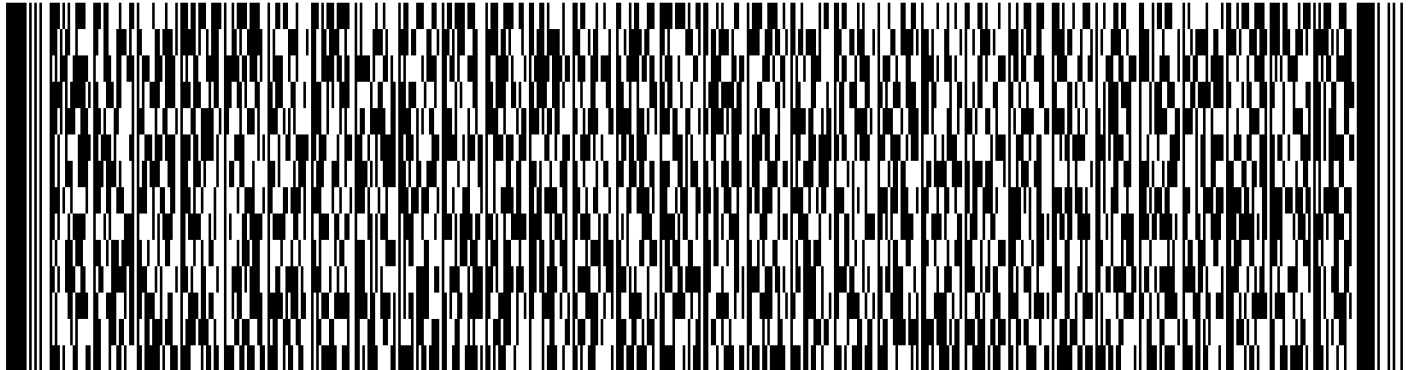
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Debtor's Name Mini Mania Inc.

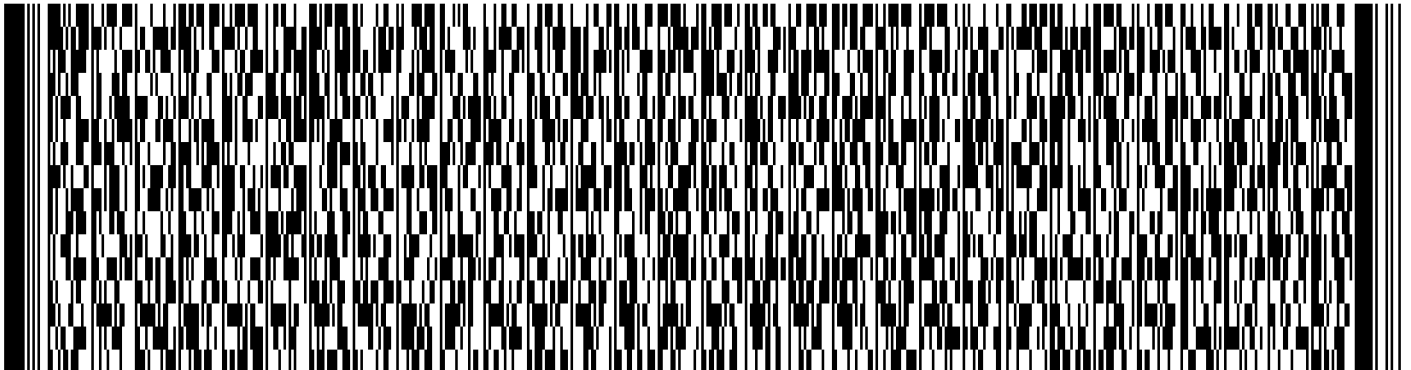
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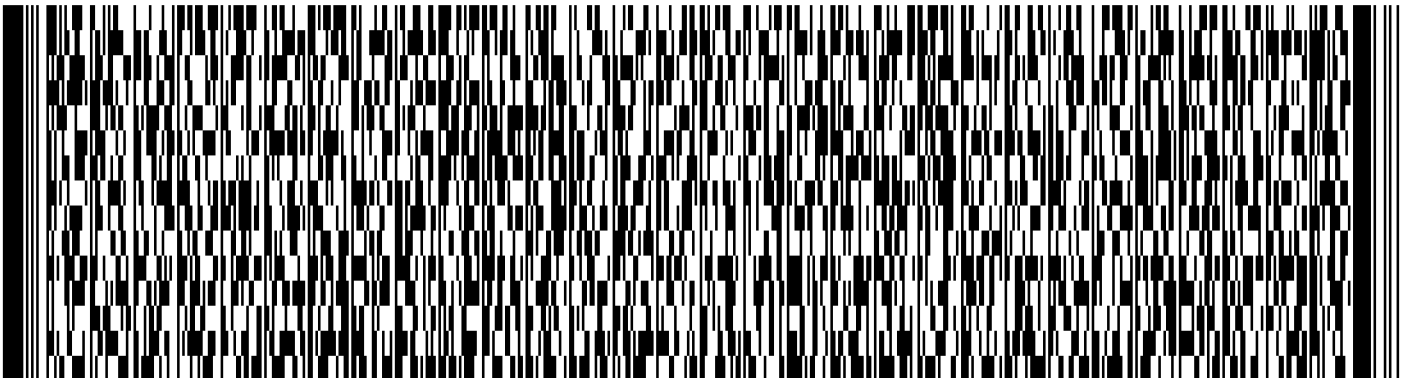
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Bankruptcy51to100



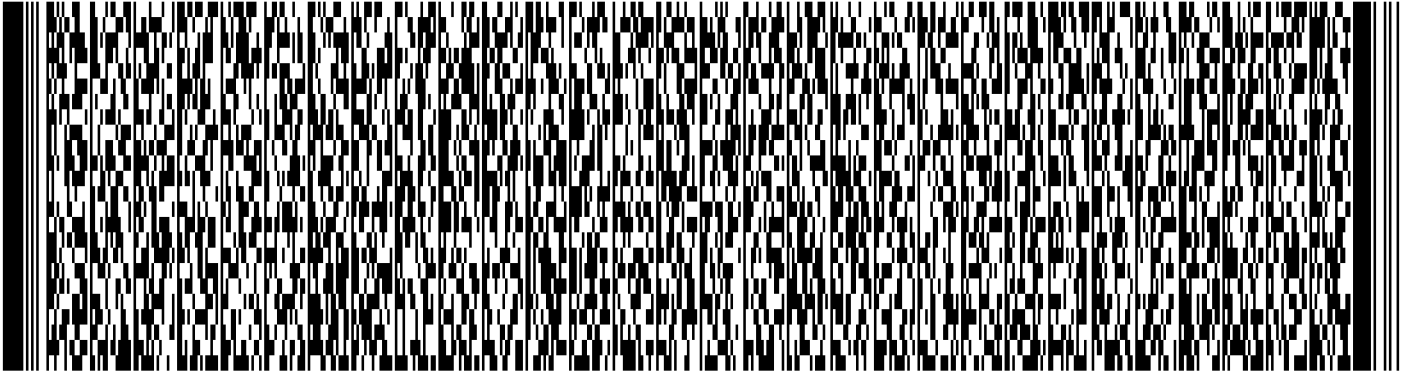
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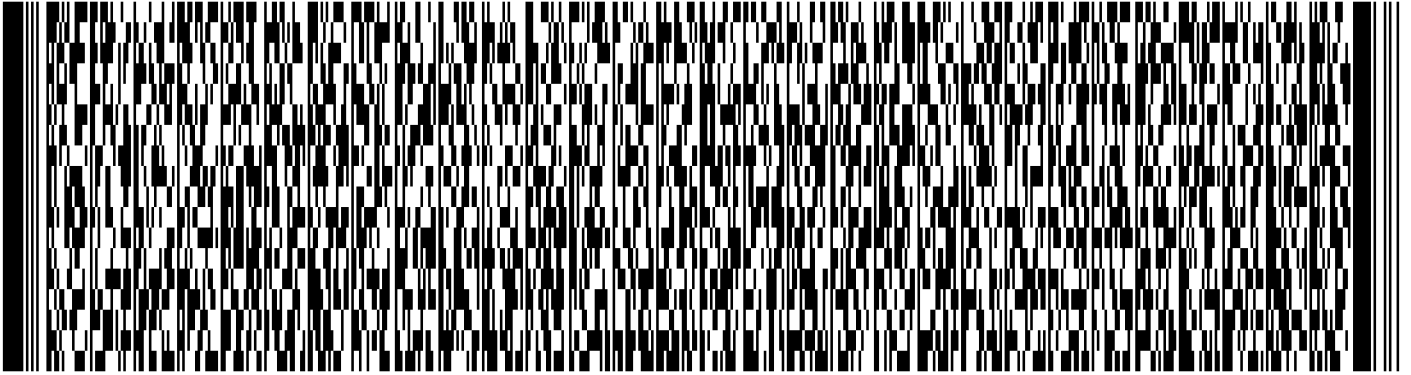
NonBankruptcy51to100

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PageThree



PageFour

## Balance Sheet

As of Period Ending June 30, 2024, Detail: Acct, Sort: Account Number, Exclude Zero Balances

Exclude Closing Entry

## Balance

## ASSETS

## ----- Cash In Checking &amp; Savings -----

Petty Cash	500	
Axos Bank - Operating (DIP)	19531.38	
Bank of America - Checking	-7585.42	
Bank of America - Payroll	1617.92	
Bank of America - Seven Mini Parts	6724.13	
Total Cash In Checking & Savings		\$20,788.01

## ----- Accounts Receivable -----

Accounts Receivable	1686.06	
Due from PayPal	22491.37	
InterCompany Exchange - Seven Mini Parts	2563.81	
Investment - 1968 Classic Mini Cooper	40000	
Total Accounts Receivable		\$66,741.24

## ----- Inventory -----

Inventory - Trade, at cost	345067.15	
Inventory - Personal Safety Supplies	4495.26	
Total Inventory		\$349,562.41

## ----- Prepaid Expenses -----

Prepaid Officer's Life Insurance Premium	331.22	
Total Prepaid Expenses		\$331.22

## ----- Deferred Expenses -----

Deferred M&A Fees/Expenses	20000	
Total Deferred Expenses		\$20,000.00

## ----- Fixed Assets -----

## Autos, Furn &amp; Equip

Automobiles and Trucks	74288.42	
Office Furniture & Equipment	146180.92	
Warehouse Fixtures & Equipment	91972.66	
Computer Equipment - Network	70031.57	
Computer Equipment - Workstations	63414.27	
Equipment - Engine Shop	6158.87	
Computer Software	32827	
Building & Leasehold Improvements	97059.78	
Total Autos, Furn & Equip		\$581,933.49

## Balance Sheet

As of Period Ending June 30, 2024, Detail: Acct, Sort: Account Number, Exclude Zero Balances

Exclude Closing Entry

## Accumulated Depreciation

Accumulated Depreciation	-340908.31	
Total Accumulated Depreciation		(\$340,908.31)
Total Fixed Assets		\$241,025.18

## ----- Intangible Assets -----

Goodwill - Seven Mini Parts	83265.08	
Non-Compete Covenant - Seven Mini Parts	50000	
Personal Goodwill - Donald Racine	480000	
Deferred Software Development Expense	57988	
Accumulated Amort - Sftwre Dev	-70058.23	
Accum Amort - Personal Goodwill	-154666.86	
Total Intangible Assets		\$446,527.99
Total ASSETS		\$1,144,976.05

## LIABILITIES

## ----- Current Laibilities -----

Post Petition Bnkruptcy Accts Payable - Inventory	5523.84	
Post Petition Bnkruptcy Accts Payable - Operating	7239.11	
Pre Petition Bankruptcy Accts Payable - Inventory	364131.87	
Pre Petition Bankruptcy Accts Payable - Operating	294861.57	
Working Capital Loan - Short Term	144649.67	
Purchase Order Clearing	81.6	
Customer Deposits	396111.36	
Insurance Prem Payabel -Gen'l Liab	-1867.1	
Sales Tax Payable	6812.56	
Total Current Laibilities		\$1,217,544.48

## ----- Payroll Liabilities -----

AFLAC Insurance Payable	305.8	
Total Payroll Liabilities		\$305.80

## ----- Accrued Expenses -----

Accrued Vacation/PTO	23627.56	
Total Accrued Expenses		\$23,627.56

## ----- Long Term Debt -----

Loan Payable - BofA Line of Credit	185271.43	
Loan Payable - Goldman Sachs Line of Credit	27620.95	
Loan Payable - Donald Racine	95000	
Note Payable - Personal Goodwill	302000.57	
Loan Payable - Seven Enterprises (MA)	131147.11	
Loan Payable - Seven Enterprises (MK)	80127.92	

Balance Sheet

As of Period Ending June 30, 2024, Detail: Acct, Sort: Account Number, Exclude Zero Balances

Exclude Closing Entry

Loan Payable - Jonathan Harvey	596472.71	
Total Long Term Debt		\$1,417,640.69
Total LIABILITIES		\$2,659,118.53
EQUITY		
----- Stockholder's Equity -----		
Stockholder's Capital - JFH	118396.2	
Retained Earnings	-1397378.48	
Shareholder Distribution - JFH	-21500	
Total Stockholder's Equity		(\$1,300,482.28)
		(\$213,660.20)
Total EQUITY		(\$1,514,142.48)
Total Liabilities and Equity		\$1,144,976.05

06/2024

## SALES

----- Gross Sales -----

## Gross Revenue - Product

Gross Sales - Classic	25366.69
Gross Sales - New Mini	47314.68
Gross Sales - Sprintbooster	13629.53
Commission Income	271.68

Total Gross Revenue - Product	\$86,582.58
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## Freight Income

Freight Income - UPS/FedEx	5557.59
Freight Income - USPS	5524.19
Freight Income - Truck	784.3
Freight Income - Handling Charge	270
Import Freight Surcharge	2245.37

Total Freight Income	\$14,381.45
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Total Gross Sales	\$100,964.03
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----- Sales Discounts &amp; Allowances -----

Sales Discounts - Classic Sales	-3896.55
Sales Discounts - New Mini	-2482.18
Sales Discounts - Sprintbbooster	-24.5

Total Sales Discounts & Allowances	(\$6,403.23)
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----- Sales Returns -----

Sales Returns - Classic Sales	-937.85
Sales Returns - New Mini	-283.12
Sales Returns - Sprintbooster	-289.99

Total Sales Returns	(\$1,510.96)
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Total SALES	\$93,049.84
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## COST OF GOODS SOLD

## ----- Cost of Sales - Product -----

## Cost of Sales - Product

Cost of Sales - Product - Classic	13536.26
Cost of Sales - Product - New Mini	30629.95
Cost of Sales - Product - Sprintbooster	8003.54

Total Cost of Sales - Product	\$52,169.75
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## Cost of Sales-Freight Out

Freight Expense - UPS/FedEx	5271.79
Freight Expense - USPS	9807.23
Freight Expense - Truck	502.96
Free Shipping Promo	407.23
Return Shipping Expense	51.8

Total Cost of Sales-Freight Out	\$16,041.01
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Total Cost of Sales - Product	\$68,210.76
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## ----- Cost of Sales - Financial -----

Purchase Variance	28.43
Payment Discounts	0.9
Inbound Freight/Customs Expense	-32.44

Total Cost of Sales - Financial	(\$3.11)
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## ----- Cost of Sales - Adjustments -----

Inventory Adjustments - Lost(Found)	-908.67
Inventory Adjustments - Damaged Items	46.73
Inventory Control - Clearing Account	280.29

Total Cost of Sales - Adjustments	(\$581.65)
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Total COST OF GOODS SOLD	\$67,626.00
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Gross Margin	\$25,423.84
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## EXPENSES

## ----- Personnel Expenses -----

## Direct Payroll Costs

Salaries & Wages - Regular	32679.44
Salaries & Wages - Overtime	134.36
Salaries & Wages - PTO	4344.87
Salaries & Wages - Holiday	1049.95

Total Direct Payroll Costs	\$38,208.62
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## Indirect Payroll Costs

401k Retirement Contribution	614.3
Payroll Taxes	2838.72
Workers' Comp Insurance	-8155.66
Payroll Processing Fees	2951.25

Total Indirect Payroll Costs	(\$1,751.39)
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Total Personnel Expenses	\$36,457.23
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## ----- Sales &amp; Marketing Expenses -----

Internet/Website Expense	1470.08
Website Programmer/Projects	3325

Total Sales & Marketing Expenses	\$4,795.08
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## ----- Fixed Expenses -----

Insurance - Employee Dental	559.34
Insurance - Employee Medical	4169.03
Insurance - Employee Vision	166.46
Insurance - Business/General	2905.69
Insurance - Officer Health/Life/LTD	227.41
Licenses & Permits	284
Reorganization Fees/Expenses	7500
Telephone - Main Office	653.71

Total Fixed Expenses	\$16,465.64
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## -----Variable Expenses-----

Computer Software Exp - Network	79.99
Miscellaneous Expense	99.99
Safety Supplies and Equipment	418.52
Warehouse Supplies	995.46
Warranty Repair Expense	158.02
Total Variable Expenses	\$1,751.98

## -----Financial Expenses-----

Bad Debt - Credit Card Chargebacks	-281.51
Bank and Wire Fees	30
Credit Card Processing Fees	6101.6
Interest Expense	-835.07
PayPal Transaction Fees	1354.75
Total Financial Expenses	\$6,369.77

Total EXPENSES	\$65,839.70
Net Income from Operations	(\$40,415.86)
Net Income after taxes	(\$40,415.86)

For Account 10050-000-000 Through 10990-000-000  
Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Tran Date	Source	Session	Account Description	Transaction Description	Batch	Tran No	Debit Amount	Credit Amount	Ending Balance
10100-000-000	Cash In Checking - Operating - Axos (DIP)									
Beginning Balance										
	06/27/2024	AP	091599	V# IV# _RECONCL XFER FROM		021807	075286	4,549.16		4,549.16
	06/28/2024	AP	091571	V# IV# _RECONCL XFER FROM		021801	075267	7,500.0		12,049.16
	06/29/2024	AP	091601	V# IV# _RECONCL XFER FROM		021807	075288	6,516.89		18,566.05
	06/30/2024	AR				021798	075263	965.33		19,531.38
Account Total :	Begin. Balance :					.0	Net Change :	19,531.38	19,531.38	.0 \$ 19,531.38
10710-000-000	Cash In Checking - Operating - BofA									
Beginning Balance										
	06/01/2024	AR				021733	075036	31,176.70		31,176.69
	06/01/2024	AP	091384	V# IV# _RECONCL ADJ TO BAN		021742	075048	104.21		31,280.90
	06/01/2024	GL		reverse 021889		021890	075591		10,635.22	20,645.68
	06/03/2024	AP	091339	V# EAS005 IV# 20240603PP 470835		021729	075006		1,561.42	19,084.26
	06/03/2024	AP	091342	V# NIE001 IV# 20240603PP 470836		021731	075017		288.24	18,796.02
	06/03/2024	AP	091352	V# FEH801 IV# 507 470839		021731	075019		500.0	18,296.02
	06/03/2024	AP	091353	V# RET802 IV# 12317 470840		021731	075020		3,250.0	15,046.02
	06/03/2024	AP	091373	V# AWS801 IV# 20240603PP DC240603		021731	075033		1.24	15,044.78
	06/03/2024	AP	091373	V# CAR801 IV# 20240603PP DC240603		021731	075033		204.0	14,840.78
	06/03/2024	AP	091373	V# ELF801 IV# 20240603PP DC240603		021731	075033		12.0	14,828.78
	06/03/2024	AP	091373	V# GOO801 IV# 20240603PP DC240603		021731	075033		7.20	14,821.58
	06/03/2024	AP	091386	V# AME802 IV# DEC22STMG2 470842		021742	075050		888.0	13,933.58
	06/03/2024	AP	091387	V# UNI802 IV# 1021318487 470843		021742	075051		31.25	13,902.33
	06/03/2024	AP	091387	V# UNI802 IV# 1021443543 470843		021742	075051		349.14	13,553.19
	06/03/2024	AP	091387	V# UNI802 IV# 1021486452 470843		021742	075051		26.02	13,527.17
	06/03/2024	AP	091387	V# UNI802 IV# 1021500671 470843		021742	075051		21.75	13,505.42
	06/03/2024	AP	091387	V# UNI802 IV# 1021524284 470843		021742	075051		225.76	13,279.66
	06/03/2024	AP	091387	V# UNI802 IV# APR24STMNT 470843		021742	075051		73.49	13,206.17
	06/03/2024	AP	091389	V# IV# _RECONCL BANKCARD F		021742	075053		42.92	13,163.25
	06/03/2024	AP	091390	V# SSF001 IV# 5073559694 470845		021742	075054		549.98	12,613.27
	06/03/2024	AP	091390	V# SSF001 IV# 507360056 470845		021742	075054		423.45	12,189.82
	06/03/2024	AP	091390	V# SSF001 IV# 507360089 470845		021742	075054		173.0	12,016.82
	06/03/2024	AP	091390	V# SSF001 IV# 507360103 470845		021742	075054		89.34	11,927.48
	06/03/2024	AP	091390	V# SSF001 IV# 507370201 470845		021742	075054		184.05	11,743.43
	06/03/2024	AP	091390	V# SSF001 IV# 507370202 470845		021742	075054		150.63	11,592.80
	06/03/2024	AP	091390	V# SSF001 IV# 507370203 470845		021742	075054		85.81	11,506.99

For Account 10050-000-000 Through 10990-000-000  
Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

06/03/2024	AP	091391	V# IV# _RECONCL ENDICIA PO	021742	075055		1,000.0	10,506.99
06/03/2024	AP	091392	V# CLE801 IV# MAY24STMNT 470846	021742	075056		5,449.68	5,057.31
06/03/2024	AP	091398	V# BLU801 IV# MAY24PREM 470849	021742	075059		6,026.93	
06/04/2024	AP	091399	V# IV# _RECONCL PAYPAL	021742	075060	311.91		
06/04/2024	AP	091400	V# IV# _RECONCL PAYPAL	021742	075061		131.65	
06/04/2024	AP	091401	V# IV# _RECONCL PAYPAL	021742	075062		180.26	
06/05/2024	AP	091403	V# AAR801 IV# JUN24PRESC AUTO0605	021742	075064		121.60	
06/05/2024	AP	091404	V# IV# _RECONCL BANKCARD M	021742	075065		65.0	
06/07/2024	AR			021735	075038	5,922.46		4,766.24
06/07/2024	AP	091406	V# UPS801 IV# A196T8224 470850	021742	075067		1,848.43	2,917.81
06/08/2024	AR			021736	075039	2,672.21		5,590.02
06/09/2024	AR			021739	075042	5,569.02		11,159.04
06/10/2024	AP	091394	V# BLU801 IV# *VOID* 470847	021742	075057	6,026.93		17,185.97
06/10/2024	AP	091396	V# BLU801 IV# *VOID* 470848	021742	075058	6,026.93		23,212.90
06/10/2024	GL		Rx/Reverse BLU801 Voided Checks	021743	075068		12,053.86	11,159.04
06/10/2024	AP	091454	V# AMX024 IV# 1903806 470859	021761	075127		385.85	10,773.19
06/10/2024	AP	091454	V# AMX024 IV# FEB23STMTA 470859	021761	075127		35.15	10,738.04
06/10/2024	AP	091456	V# IV# _RECONCL ADJ GOOGLE	021761	075129	1.24		10,739.28
06/11/2024	AR			021744	075071	12,084.20		22,823.48
06/11/2024	AP	091407	V# EAS005 IV# 20240611PP 470851	021747	075074		1,771.38	21,052.10
06/11/2024	AP	091407	V# NIE001 IV# 20240611PP 470852	021747	075074		1,647.57	19,404.53
06/11/2024	AP	091417	V# IV# _RECONCL XFER TO PA	021747	075083		7,500.0	11,904.53
06/11/2024	AP	091423	V# TRA802 IV# JUN24PRDFR AUTO0611	021752	075093		376.97	11,527.56
06/11/2024	AP	091455	V# IV# _RECONCL ENDICIA PO	021761	075128		1,000.0	10,527.56
06/12/2024	AR			021748	075089	88.88		10,616.44
06/12/2024	AR			021749	075090	3,091.82		13,708.26
06/12/2024	AP	091425	V# NIE001 IV# 20240612PP 470853	021752	075094		3,339.31	10,368.95
06/12/2024	AP	091431	V# HUM801 IV# 992272147 470854	021752	075100		1,109.91	9,259.04
06/12/2024	AP	091458	V# MOS001 IV# 2024061224 DC061201	021761	075130		258.53	9,000.51
06/12/2024	AP	091459	V# MOS001 IV# 20240612PP 470860	021761	075131		258.53	8,741.98
06/13/2024	AR			021750	075091	4,668.09		13,410.07
06/13/2024	AP	091432	V# NIE001 IV# 20240613PP 470855	021752	075101		140.43	13,269.64
06/13/2024	AP	091436	V# IV# _RECONCL XFER TO PA	021756	075107		10,000.0	3,269.64
06/13/2024	AP	091461	V# ESM001 IV# 2350448 470861	021761	075132		304.47	2,965.17
06/13/2024	AP	091462	V# IV# _RECONCL ENDICIA PO	021761	075133		39.99	2,925.18
06/13/2024	AP	091463	V# MOS001 IV# 20240613PP 470862	021761	075134		223.52	2,701.66
06/14/2024	AR			021753	075104	9,200.96		11,902.62
06/14/2024	AP	091442	V# UPS801 IV# A196T8234 470856	021756	075112		1,987.79	9,914.83
06/14/2024	AP	091443	V# UPS801 IV# *VOID* 470856	021756	075113	1,987.79		11,902.62
06/14/2024	AP	091444	V# UPS801 IV# A196T8234 470857	021756	075114		1,987.79	9,914.83
06/14/2024	AP	091464	V# IV# _RECONCL AFGCORP GR	021761	075135		99.99	9,814.84
06/14/2024	AP	091465	V# IV# _RECONCL ENDICIA PO	021761	075136		1,000.0	8,814.84

For Account 10050-000-000 Through 10990-000-000  
Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

06/15/2024	AR			021755	075106	6,337.25		15,152.09
06/17/2024	AR			021757	075116	9,673.41		24,825.50
06/17/2024	AR			021759	075118	6,429.10		31,254.60
06/17/2024	AP	091449	V# JOH003 IV# 694206 470858	021761	075122		2,609.85	28,644.75
06/17/2024	AP	091467	V# IV# _RECONCL XFER TO PA	021761	075138		2,000.0	26,644.75
06/17/2024	AP	091475	V# BLU801 IV# JUN24PREM 470865	021761	075145		6,026.93	20,617.82
06/17/2024	AP	091476	V# CAL801 IV# 360918136 470866	021761	075146		2,058.41	18,559.41
06/19/2024	AP	091471	V# EAS005 IV# 20240619PP 470863	021761	075142		3,551.15	15,008.26
06/19/2024	AP	091472	V# FIS001 IV# 20240619PP 470864	021761	075143		50.0	14,958.26
06/20/2024	AR			021766	075168	8,351.75		23,310.01
06/20/2024	AP	091492	V# FEH801 IV# 510 470867	021768	075171		500.0	22,810.01
06/20/2024	AP	091493	V# RET802 IV# 12329 470868	021768	075172		3,250.0	19,560.01
06/20/2024	AP	091495	V# IV# _RECONCL XFER TO PA	021768	075174		2,500.0	17,060.01
06/20/2024	AP	091504	V# MAP801 IV# 20240620PP DC0620B	021777	075187		511.96	16,548.05
06/20/2024	AP	091504	V# MOS001 IV# 20240620PP DC0620A	021777	075187		252.46	16,295.59
06/20/2024	AP	091504	V# TUR002 IV# 20240620PP 470870	021777	075187		124.99	16,170.60
06/20/2024	AP	091505	V# IV# _RECONCL ENDICIA PO	021777	075188		1,000.0	15,170.60
06/20/2024	AP	091509	V# TQL801 IV# 28548065 470871	021777	075189		682.99	14,487.61
06/21/2024	AR			021770	075176	5,064.28		19,551.89
06/21/2024	AP	091498	V# AAR801 IV# JUN24PREM 470869	021777	075183		306.50	19,245.39
06/21/2024	AP	091498	V# AAR801 IV# MAY24PREM 470869	021777	075183		274.50	18,970.89
06/21/2024	AP	091510	V# MOS001 IV# 20240621PP DC0621A	021777	075190		9.09	18,961.80
06/21/2024	AP	091510	V# TUR002 IV# 20240621PP DC0621B	021777	075190		291.82	18,669.98
06/21/2024	AP	091512	V# UPS801 IV# A196T8244 470872	021777	075192		1,139.77	17,530.21
06/21/2024	AP	091513	V# IV# _RECONCL ADJ TO BAN	021777	075193	.86		17,531.07
06/22/2024	AR			021772	075178	2,935.16		20,466.23
06/22/2024	AR			021773	075179	2,146.21		22,612.44
06/24/2024	AR			021774	075180	1,153.25		23,765.69
06/24/2024	AP	091515	V# AFL801 IV# 417114 470873	021777	075195		653.68	23,112.01
06/24/2024	AP	091516	V# SSF001 IV# 507435405 470874	021777	075196		954.68	22,157.33
06/24/2024	AP	091518	V# IV# _RECONCL XFER TO PA	021777	075198		5,000.0	17,157.33
06/24/2024	AP	091522	V# JOH003 IV# 20240621PP 470876	021780	075204		2,609.85	14,547.48
06/24/2024	AP	091525	V# IV# _RECONCL ADJ PAYPAL	021780	075207		811.36	13,736.12
06/25/2024	AR			021778	075199	6,471.21		20,207.33
06/25/2024	AP	091521	V# NIE001 IV# 20240625PP 470875	021780	075203		1,784.85	18,422.48
06/25/2024	AR			021781	075208	4,299.89		22,722.37
06/25/2024	AP	091526	V# SPE007 IV# 20240624PP DC0624A	021783	075210		392.30	22,330.07
06/25/2024	AP	091560	V# CAL801 IV# 363518202 470880	021796	075254		406.08	21,923.99
06/26/2024	AP	091527	V# EAS005 IV# 20240626PP 470877	021783	075211		2,080.23	19,843.76
06/26/2024	AP	091529	V# AFL801 IV# 761602 470878	021783	075212		653.68	19,190.08
06/26/2024	AP	091530	V# COP802 IV# 2317393 470879	021783	075213		166.46	19,023.62
06/26/2024	AP	091530	V# COP802 IV# MAY24PREM 470879	021783	075213		146.46	18,877.16

06/01/2024	AP	091333	V# ADP801 IV# *VOID* PR053124	021729	075004		13,800.95		13,800.95
06/01/2024	GL		reverse 021889	021890	075591			11,241.79	2,559.16
06/03/2024	AP	091381	V# ADP801 IV# Payroll179 4K053124	021742	075045			1,912.55	646.61
06/03/2024	AP	091383	V# ADP802 IV# 662038779 999153	021742	075047			384.0	262.61
06/11/2024	AP	091420	V# IV# _RECONCL XFER FROM	021747	075086		7,500.0		7,762.61
06/11/2024	AP	091421	V# IV# _RECONCL XFER FROM	021747	075087		4.98		7,767.59
06/11/2024	AP	091422	V# IV# _RECONCL XFER FROM	021747	075088		292.41		8,060.0
06/13/2024	AP	091437	V# IV# _RECONCL XFER FROM	021756	075108		10,000.0		18,060.0
06/13/2024	AP	091487	V# ADP801 IV# Payroll180 PR061524	021761	075156			16,937.81	1,122.19
06/13/2024	AP	091488	V# ADP801 IV# Payroll180 WC061524	021761	075157			150.97	971.22
06/13/2024	AP	091489	V# IV# _RECONCL ADP WIRE X	021761	075158			30.0	941.22
06/14/2024	AP	091445	V# IV# _RECONCL XFER FROM	021756	075115		1,250.0		2,191.22
06/14/2024	AP	091539	V# ADP802 IV# 663188556 999154	021796	075236			2,153.25	37.97
06/17/2024	AP	091466	V# IV# _RECONCL XFER FROM	021761	075137		2,000.0		2,037.97
06/17/2024	AP	091490	V# ADP801 IV# Payroll180 4K061524	021761	075159			1,895.91	142.06
06/20/2024	AP	091494	V# IV# _RECONCL XFER FROM	021768	075173		2,500.0		2,642.06
06/24/2024	AP	091517	V# IV# _RECONCL XFER FROM	021777	075197		5,000.0		7,642.06

For Account 10050-000-000 Through 10990-000-000  
Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

06/27/2024	AP	091543	V# ADP801 IV# Payroll181 PR063024	021796	075239		14,004.81	
06/27/2024	AP	091544	V# ADP801 IV# Payroll181 TX063024	021796	075240		3,693.64	
06/27/2024	AP	091545	V# ADP801 IV# Payroll181 WC063024	021796	075241		183.37	
06/27/2024	AP	091547	V# IV# _RECONCL XFER FROM	021796	075243	12,000.0		1,760.24
06/27/2024	AP	091666	V# IV# _RECONCL ADP WIRE X	021831	075370		30.0	1,730.24
06/28/2024	AR			021793	075230	271.68		2,001.92
06/28/2024	AP	091664	V# ADP802 IV# 664081065 999155	021831	075369		384.0	1,617.92
Account Total :			Begin. Balance :	.0	Net Change :	1,617.92	54,620.02	53,002.10 \$ 1,617.92
10730-000-000			Cash In Checking - Sinking Fund - BofA					
Beginning Balance								292.41
06/11/2024	AP	091419	V# IV# _RECONCL XFER TO PA	021747	075085		292.41	
Account Total :			Begin. Balance :	292.41	Net Change :	.0	.0	292.41 \$ 0.00
10750-000-000			Cash In Checking - Operating - BMO					
Beginning Balance								250.50
06/27/2024	AP	091537	V# CASH IV# JUN272024A 50009	021796	075234		250.50	
Account Total :			Begin. Balance :	250.50	Net Change :	.0	.0	250.50 \$ 0.00
10760-000-000			Cash In Savings - BofA					
Beginning Balance								4.98
06/11/2024	AP	091418	V# IV# _RECONCL XFER TO PA	021747	075084		4.98	
Account Total :			Begin. Balance :	4.98	Net Change :	.0	.0	4.98 \$ 0.00
10770-000-000			Cash In Checking - Seven Mini parts					
Beginning Balance								6,372.0
06/01/2024	AP			000965	000975		544.0	5,828.0
06/03/2024	AR			000963	000973	429.44		6,257.44
06/10/2024	AR			000966	000976	269.71		6,527.15
06/11/2024	AR			000968	000978	165.55		6,692.70
06/12/2024	AR			000971	000981	269.58		6,962.28
06/14/2024	AR			000973	000983	340.39		7,302.67
06/14/2024	AP			000984	000995		1,250.0	6,052.67
06/20/2024	AR			000977	000988	226.94		6,279.61



For Account 10050-000-000 Through 10990-000-000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

06/24/2024	AR	000982	000993	153.47		6,433.08		
06/25/2024	AR	000985	000996	103.04		6,536.12		
06/27/2024	AR	000988	000999	188.01		6,724.13		
<b>Account Total :</b>		<b>Begin. Balance :</b>	6,372.0	<b>Net Change :</b>	352.13	2,146.13	1,794.0	\$ 6,724.13

Grand Total:	232,464.02	219,095.90
less transfers	-71,905.09	-71,905.09
Total:	160,558.93	147,190.81



BMO BANK N.A. 347690  
P.O. BOX 94033  
PALATINE, IL 60094-4033

ACCOUNT NUMBER: 2454

Statement Period  
06/01/24 TO 06/30/24  
IM0099002900000000

90 03261

MINI MANIA, INC  
870 GOLD FLAT RD STE A  
NEVADA CITY CA 95959-3200

PAGE 1 OF 1

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EFFECTIVE 6/3/2024: DELUXE IS PROVIDING A ONE-TIME OFFER OF 50% OFF AN INITIAL BUSINESS CHECKING ACCOUNT ORDER THROUGH THE DELUXE BUSINESS ADVANTAGE PROGRAM. THIS OFFER ENDS ON 10/31/2027. CONDITIONS AND RESTRICTIONS APPLY. FOR DETAILS OR TO TAKE ADVANTAGE OF THIS OFFER, TALK TO YOUR BMO BANKER OR CALL DELUXE AT 800-252-3414. PROVIDE PROMO CODE 4333 TO THE DELUXE REPRESENTATIVE WHEN PLACING YOUR ORDER.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC  
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

BMO SIMPLE BUSINESS CKG MINI MANIA, INC  
ACCOUNT NUMBER (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2024	250.50
1 Withdrawals	(Minus)	250.50
Ending Balance as of June	30, 2024	.00

Checks by Serial Number		
Date	Serial #	Amount
Jun 28	50009	250.50

Daily Balance Summary			
Date	Balance	Date	Balance
May 31	250.50	Jun 28	.00



BANK OF AMERICA



P.O. Box 15284  
Wilmington, DE 19850




MINI MANIA INC  
870 GOLD FLAT RD STE A  
NEVADA CITY, CA 95959-3200

BANK OF AMERICA

Preferred Rewards

For Business

Customer service information

-  Customer service: 1.888.852.5000
-  [bankofamerica.com](https://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

# Your Business Advantage Relationship Banking Preferred Rewards for Bus Gold

for June 1, 2024 to June 30, 2024

Account number:1149

MINI MANIA INC

## Account summary

Beginning balance on June 1, 2024	\$292.41	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-292.41	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$107.21
Ending balance on June 30, 2024	\$0.00	<sup>1</sup> Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Join the Bank of America<sup>®</sup> Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business — so we can better support business owners like you.

Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-02-24-0024.B | 6328609

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

MINI MANIA INC | Account # 1149 | June 1, 2024 to June 30, 2024

## Withdrawals and other debits

Date	Description	Amount
06/12/24	Online Banking transfer to CHK 7751 Confirmation# 7616213733	-292.41
<b>Total withdrawals and other debits</b>		<b>-\$292.41</b>

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$10.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

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## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
06/01	292.41	06/12	0.00

### BUSINESS ADVANTAGE

## View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

**To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.**



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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P.O. Box 15284  
Wilmington, DE 19850

MINI MANIA INC  
DBA MINI MOTORS  
870 GOLD FLAT RD STE A  
NEVADA CITY, CA 95959-3200

BANK OF AMERICA  
Preferred Rewards  
For Business

Customer service information

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking  
Preferred Rewards for Bus Gold

for June 1, 2024 to June 30, 2024

Account number: 7751

MINI MANIA INC DBA MINI MOTORS

Account summary

Beginning balance on June 1, 2024	\$2,175.16	# of deposits/credits: 10
Deposits and other credits	40,819.07	# of withdrawals/debits: 12
Withdrawals and other debits	-41,316.31	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-60.00	Average ledger balance: \$2,197.45
Ending balance on June 30, 2024	\$1,617.92	<sup>1</sup> Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Join the Bank of America<sup>®</sup> Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business — so we can better support business owners like you.

Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

MINI MANIA INC | Account # 7751 | June 1, 2024 to June 30, 2024

### Deposits and other credits

Date	Description	Amount
06/11/24	Online Banking transfer from CHK 7855 Confirmation# 7715887329	7,500.00
06/11/24	Online Banking transfer from CHK 7873 Confirmation# 7615870700	4.98
06/12/24	Online Banking transfer from CHK 1149 Confirmation# 7616213733	292.41
06/13/24	Online Banking transfer from CHK 7855 Confirmation# 7430020696	10,000.00
06/14/24	Online Banking transfer from CHK 9100 Confirmation# 7141404105	1,250.00
06/17/24	Online Banking transfer from CHK 7855 Confirmation# 7666021623	2,000.00
06/20/24	Online Banking transfer from CHK 7855 Confirmation# 7190820594	2,500.00
06/21/24	GOOGLE DES:YOUTUBE_PA ID:US00419GO7 INDN:Mini Mania, Inc. CO ID:CXXXXXXXXX PPD	271.68
06/24/24	Online Banking transfer from CHK 7855 Confirmation# 7825703756	5,000.00
06/27/24	Online Banking transfer from CHK 7855 Confirmation# 7350853414	12,000.00

**Total deposits and other credits**

**\$40,819.07**

### Withdrawals and other debits

Date	Description	Amount
06/03/24	ADP 401k DES:ADP 401k ID:AAF5G 053122V01 INDN:MINI MANIA INC CO ID:1941711111 CCD	-1,912.55
06/13/24	WIRE TYPE:WIRE OUT DATE:240613 TIME:1339 ET TRN:2024061300428602 SERVICE REF:464329 BNF:ADP, INC ID:323375847 BNF BK:JPMORGAN CHASE BA NK, N. ID:0002 PMT DET:496654466 RBI = ADPAAF5G-A	-16,862.81
06/13/24	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:465072108409F5G INDN:MINI MANIA INC MINI MA CO ID:9555555505 CCD	-150.97
06/13/24	ADP WAGE GARN DES:WAGE GARN ID:519093052804F5G INDN:MINI MANIA INC MINI MA CO ID:9333006057 CCD	-75.00
06/14/24	ADP PAYROLL FEES DES:ADP FEES ID:926133293832 INDN:XXXXXXXXXMINI MANIA, I CO ID:9659605001 CCD	-2,153.25

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<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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**Withdrawals and other debits - continued**

Date	Description	Amount
06/17/24	ADP 401k DES:ADP 401k ID:AAF5G 061424V01 INDN:MINI MANIA INC CO ID:1941711111 CCD	-1,895.91
06/27/24	WIRE TYPE:WIRE OUT DATE:240627 TIME:1319 ET TRN:2024062700470241 SERVICE REF:531063 BNF:ADP, INC ID:323375847 BNF BK:JPMORGAN CHASE BA NK, N. ID:0002 PMT DET:498688714 RBI= ADPAAF5G-A	-17,623.45
06/27/24	ADP WAGE GARN DES:WAGE GARN ID:565067181852F5G INDN:MINI MANIA INC MINI MA CO ID:9333006057 CCD	-75.00
06/28/24	ADP PAYROLL FEES DES:ADP FEES ID:929533981245 INDN:XXXXXXXXXMINI MANIA, I CO ID:9659605001 CCD	-384.00
06/28/24	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:565067181853F5G INDN:MINI MANIA INC MINI MA CO ID:9555555505 CCD	-183.37

**Total withdrawals and other debits****-\$41,316.31****Service fees****Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$70.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☐ \$15,000+ combined average monthly balance in linked business accounts has not been met☒ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
06/13/24	Wire Transfer Fee	-30.00
06/27/24	Wire Transfer Fee	-30.00

**Total service fees****-\$60.00**

Note your Ending Balance already reflects the subtraction of Service Fees.



Your checking account

MINI MANIA INC | Account # 7751 | June 1, 2024 to June 30, 2024

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	2,175.16	06/13	941.22	06/21	2,913.74
06/03	262.61	06/14	37.97	06/24	7,913.74
06/11	7,767.59	06/17	142.06	06/27	2,185.29
06/12	8,060.00	06/20	2,642.06	06/28	1,617.92

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P.O. Box 15284  
Wilmington, DE 19850

MINI MANIA INC  
870 GOLD FLAT RD STE A  
NEVADA CITY, CA 95959-3200

BANK OF AMERICA


## Preferred Rewards

For Business

### Customer service information

 Customer service: 1.888.852.5000

 [bankofamerica.com](https://www.bankofamerica.com)

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Gold

for June 1, 2024 to June 30, 2024

Account number: 7855

MINI MANIA INC

### Account summary

Beginning balance on June 1, 2024	\$115.09
Deposits and other credits	140,477.90
Withdrawals and other debits	-104,545.12
Checks	-24,411.48
Service fees	-23.78

**Ending balance on June 30, 2024** **\$11,612.61**

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

# of deposits/credits: 30

# of withdrawals/debits: 90

# of items-previous cycle<sup>1</sup>: 27

# of days in cycle: 30

Average ledger balance: \$11,872.40

<sup>1</sup>Includes checks paid, deposited items and other debits

#### BANK OF AMERICA BUSINESS ADVANTAGE

## Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business — so we can better support business owners like you.

Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://www.bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

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Equal Housing Lender



## Your checking account

MINI MANIA INC | Account # 7855 | June 1, 2024 to June 30, 2024

As of 08/12/2020, your account has earned \$10,816.46 in Cash Rewards on your Merchant Services processing since enrolling in Bank of America Preferred Rewards for Business.

## Deposits and other credits

Date	Description	Amount
06/03/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	8,028.81
06/03/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	3,032.81
06/04/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	2,804.93
06/05/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	7,432.58
06/05/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	184.95
06/06/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	6,441.70
06/07/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	5,491.07
06/10/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	8,040.02
06/10/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	7,388.27
06/10/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	204.78
06/11/24	Deposit	7,368.83
06/11/24	BANKCARD DES:MTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	3,452.88
06/12/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	2,777.43
06/13/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	5,967.31

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**Deposits and other credits - continued**

Date	Description	Amount
06/14/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	3,320.53
06/17/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	6,310.13
06/17/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	2,697.67
06/18/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	2,748.03
06/20/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	5,109.22
06/20/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	5,076.55
06/21/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	2,871.87
06/24/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	6,106.58
06/24/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	5,515.93
06/25/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	1,178.24
06/25/24	Deposit	581.27
06/26/24	PAYPAL DES:TRANSFER ID:1035258258035 INDN:MINI MANIA INC. ID:PAYPALSD11 PPD	16,098.24
06/26/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	5,103.77
06/27/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	5,522.73
06/27/24	Deposit	250.50
06/28/24	BANKCARD DES:BTOT DEP ID:518993730404571 INDN:MINI MANIA ID:5921267939 CCD	3,370.27

**Total deposits and other credits****\$140,477.90****Withdrawals and other debits**

Date	Description	Amount
06/03/24	BANKCARD DES:MTOT DISC ID:518993730404571 INDN:MINI MANIA ID:4518088069 CCD	-5,449.68
06/03/24	SSFIMPORTEDAUTOP DES:PURCHASE ID:4363 MANIA INDN:4363 MANIA ID:3383693141 CCD	-1,656.26
06/03/24	STAMPS.COM DES:POSTAGE ID:0000RAXXXXXXXX INDN:Jonathan Harvey ID:1323018718 PPD	-1,000.00
06/03/24	AMERICAN EXPRESS DES:ACH PMT ID:A4522 INDN:MINI MANIA, INC CCD	-888.00
06/03/24	Roberts Freight DES:SIGONFILE ID:YYCHJN INDN:Mini Mania, Inc. CO ID:9000255893 CCD	-727.41
06/03/24	PAYPAL DES:ECHECK ID:1034735520086 INDN:MINI MANIA INC. ID:PAYPALEC88 WEB	-104.60

continued on the next page



## Your checking account

MINI MANIA INC | Account # 7855 | June 1, 2024 to June 30, 2024

### Withdrawals and other debits - continued

Date	Description	Amount
06/03/24	MERCHANT BNKCD DES:FEE ID:428241422883 INDN:MINI MANIA, INC. CO ID:XXXXXXXXX CCD	-32.92
06/03/24	MERCHANT BNKCD DES:FEE ID:428241422883 INDN:MINI MANIA, INC. CO ID:XXXXXXXXX CCD	-10.00
06/05/24	BLUE SHIELD CA DES:BlueShield ID:W00089751000 INDN:MINI MANIA INC CO ID:CXXXXXXXXX WEB	-6,026.93
06/05/24	PAYPAL DES:ECHECK ID:1034832779222 INDN:MINI MANIA INC. CO ID:PAYPALEC88 WEB	-180.26
06/05/24	UnitedHCMedicare DES:MedInsPymt ID:000001244542645 INDN:INC M CO ID:9000447048 PPD	-121.60
06/05/24	MERCHANT BNKCD DES:FEE ID:428241422883 INDN:MINI MANIA, INC. CO ID:XXXXXXXXX CCD	-65.00
06/07/24	U. P. S. DES:UPS BILL ID:241530000A196T8 INDN:MINI MANIA CO ID:2193070436 CCD	-1,848.43
06/07/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-118.29
06/10/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-1,536.43
06/10/24	AMERICAN EXPRESS DES:ACH PMT ID:A0236 INDN:JONATHAN F HARVEY CO ID:3133133497 WEB	-421.00
06/10/24	TRANSAMERICA INS DES:INSPAYMENT ID:07000065180253 INDN:MINI MANIA INC CO ID:6951060502 PPD	-376.97
06/11/24	Online Banking transfer to CHK 7751 Confirmation# 7715887329	-7,500.00
06/11/24	STAMPS.COM DES:POSTAGE ID:0000RAXXXXXXXXXX INDN:Jonathan Harvey CO ID:1323018718 PPD	-1,000.00
06/11/24	PAYPAL DES:ECHECK ID:1034955395359 INDN:MINI MANIA INC. CO ID:PAYPALEC88 WEB	-250.00
06/12/24	HUMANA, INC. DES:INS PYMT ID:992272127001992 INDN:272742MINI MANIA CO ID:9040604802 PPD	-1,109.91
06/12/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-836.54
06/13/24	Online Banking transfer to CHK 7751 Confirmation# 7430020696	-10,000.00
06/13/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-489.55
06/14/24	U. P. S. DES:UPS BILL ID:241600000A196T8 INDN:MINI MANIA CO ID:2193070436 CCD	-1,987.79
06/14/24	STAMPS.COM DES:POSTAGE ID:0000RAXXXXXXXXXX INDN:Jonathan Harvey CO ID:1323018718 PPD	-1,000.00
06/14/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-579.31
06/17/24	Online Banking transfer to CHK 7751 Confirmation# 7666021623	-2,000.00
06/17/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-925.31
06/17/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-753.42
06/18/24	BLUE SHIELD CA DES:BlueShield ID:W00089751000 INDN:MINI MANIA INC CO ID:CXXXXXXXXX WEB	-6,026.93

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
06/18/24	California FAIR DES:debitpmt ID:#XXXXXXXXX INDN:CA FAIR PLAN CO ID:FXXXXXXXXX PPD	-2,058.41
06/18/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-34.19
06/20/24	Online Banking transfer to CHK 7751 Confirmation# 7190820594	-2,500.00
06/20/24	STAMPS.COM DES:POSTAGE ID:0000RAXXXXXXXXXX INDN:Jonathan Harvey CO ID:1323018718 PPD	-1,000.00
06/20/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-949.35
06/20/24	PAYPAL DES:TRANSFER ID:TOTAL QUALITY L INDN:MINI MANIA INC. CO ID:PAYPALMTCU WEB	-682.99
06/20/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-456.10
06/21/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-3,674.23
06/21/24	U. P. S. DES:UPS BILL ID:241670000A196T8 INDN:MINI MANIA CO ID:2193070436 CCD	-1,139.77
06/24/24	Online Banking transfer to CHK 7751 Confirmation# 7825703756	-5,000.00
06/24/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-973.32
06/24/24	SSFIMPORTEDAUTOP DES:PURCHASE ID:4363 MANIA INDN:4363 MANIA CO ID:3383693141 CCD	-954.68
06/24/24	AFLAC COLUMBUS DES:ACHPMT ID:80043302 INDN:HRS0241711401 CO ID:2580663085 CCD	-653.68
06/25/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-890.29
06/26/24	STAMPS.COM DES:POSTAGE ID:0000RAXXXXXXXXXX INDN:Jonathan Harvey CO ID:1323018718 PPD	-1,000.00
06/26/24	California FAIR DES:debitpmt ID:#XXXXXXXXX INDN:CA FAIR PLAN CO ID:FXXXXXXXXX PPD	-406.08
06/26/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-155.06
06/27/24	Online Banking transfer to CHK 7751 Confirmation# 7350853414	-12,000.00
06/27/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-534.79
06/27/24	CoPower DES:WEB PAY ID:147315 INDN:Mini Mania, Inc. CO ID:8320052349 CCD	-312.92
06/28/24	TRANSFER MINI MANIA INC:Mini Mania, Inc, Confirmation# 3059850082	-7,500.00
06/28/24	U. P. S. DES:UPS BILL ID:241740000A196T8 INDN:MINI MANIA CO ID:2193070436 CCD	-1,362.84
06/28/24	BANKCARD DES:MTOT ADJ ID:518993730404571 INDN:MINI MANIA CO ID:5921267939 CCD	-800.67
06/28/24	AFLAC COLUMBUS DES:ACHPMT ID:80233016 INDN:HRS0276160201 CO ID:2580663085 CCD	-653.68
06/28/24	UnitedHealthcare DES:Premium ID:788909910930 INDN:RACINE D CO ID:1836282001 TEL	-581.00

**Card account # XXXX XXXX XXXX 2460**

06/03/24	PURCHASE 0601 PADDLE.NET* ELFSIGHT PADDLE.COM NY	-12.00
06/03/24	CHECKCARD 0601 GOOGLE *GSUITE_7ent.co cc@google.comCA 24692164153107870096778 RECURRING CKCD 7372 XXXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-7.20

continued on the next page



## Your checking account

MINI MANIA INC | Account # 7855 | June 1, 2024 to June 30, 2024

### Withdrawals and other debits - continued

Date	Description	Amount
06/05/24	CHECKCARD 0604 AMERICOMMERCE 800-936-9006 TX 24247604157001158011289 CKCD 7372 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-204.00
06/12/24	CHECKCARD 0611 MOSS MOTORS 800-667-7872 CA 24692164163106766114826 CKCD 5533 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-258.53
06/13/24	CHECKCARD 0612 ENDICIA 800-576-3279 TX 24692164164107062133642 RECURRING CKCD 5045 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-39.99
06/13/24	CHECKCARD 0612 WWW.MORRISMINORS.COM STONEGATE, WA 74208474164000026560437 CKCD 5533 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-295.60
06/13/24	CHECKCARD 0612 MOSS MOTORS 800-667-7872 CA 24692164164107579654353 CKCD 5533 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-141.92
06/13/24	CHECKCARD 0612 MOSS MOTORS 800-667-7872 CA 24692164164107580346411 CKCD 5533 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-81.60
06/14/24	PURCHASE 0614 AFGCORP GRANTS HTTPSAFGCORP.IL	-99.99
06/20/24	CHECKCARD 0618 MOSS MOTORS 800-667-7872 CA 24692164170102572378904 CKCD 5533 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-252.46
06/20/24	CHECKCARD 0619 MAPCARGO INTERNATIONAL Uxbridge 74775024171006082497973 CKCD 4215 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-497.05
06/20/24	CHECKCARD 0619 TURN 14 DISTRIBUTION IN 267-468-0350 PA 24435654171700807565574 RECURRING CKCD 5046 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-124.99
06/21/24	CHECKCARD 0620 MOSS MOTORS 800-667-7872 CA 24692164172103575399317 CKCD 5533 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-9.09
06/21/24	CHECKCARD 0620 TURN 14 DISTRIBUTION IN 267-468-0350 PA 24435654172001799007348 RECURRING CKCD 5046 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-291.82
06/25/24	CHECKCARD 0624 SPEC CLUTCHES AND FLYWH 205-4918581 AL 24755424176171766890574 CKCD 5013 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-392.30
06/27/24	CHECKCARD 0626 SMARTY LLC 801-8775775 UT 24755424178291786018978 RECURRING CKCD 7375 XXXXXXXXXXXX2460 XXXX XXXX XXXX 2460	-460.00
06/27/24	PURCHASE 0626 MIGHTYTEXT HTTPSMIGHTYTECA	-79.99
<b>Subtotal for card account # XXXX XXXX XXXX 2460</b>		<b>-\$3,248.53</b>
<b>Total withdrawals and other debits</b>		<b>-\$104,545.12</b>

### Checks

Date	Check #	Amount	Date	Check #	Amount
06/10/24	470802	-1,769.47	06/13/24	470853	-3,339.31
06/10/24	470825*	-4,475.76	06/14/24	470855*	-140.43
06/03/24	470830*	-275.00	06/26/24	470858*	-2,609.85
06/04/24	470836*	-288.24	06/25/24	470867*	-500.00
06/10/24	470839*	-500.00	06/26/24	470868	-3,250.00
06/10/24	470840	-3,250.00	06/26/24	470869	-581.00
06/12/24	470852*	-1,647.57	06/27/24	470875*	-1,784.85
			<b>Total checks</b>		<b>-\$24,411.48</b>
			<b>Total # of checks</b>		<b>14</b>

\* There is a gap in sequential check numbers

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$330.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☐ \$15,000+ combined average monthly balance in linked business accounts has not been met

☒ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
06/13/24	CHECKCARD 0612 WWW.MORRISMINORS.COM STONEGATE, WA 74208474164000026560437 CKCD 5533 XXXXXXXXXXXX2460 INTERNATIONAL TRANSACTION FEE	-8.87
06/20/24	CHECKCARD 0619 MAPCARGO INTERNATIONAL Uxbridge 74775024171006082497973 CKCD 4215 XXXXXXXXXXXX2460 INTERNATIONAL TRANSACTION FEE	-14.91
06/27/24	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00

**Total service fees** **-\$23.78**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	115.09	06/11	19,891.27	06/21	11,322.08
06/03	1,013.64	06/12	18,816.15	06/24	15,362.91
06/04	3,530.33	06/13	10,386.62	06/25	15,339.83
06/05	4,550.07	06/14	9,899.63	06/26	28,539.85
06/06	10,991.77	06/17	15,228.70	06/27	19,140.53
06/07	14,516.12	06/18	9,857.20	06/28	11,612.61
06/10	17,819.56	06/20	13,565.12		

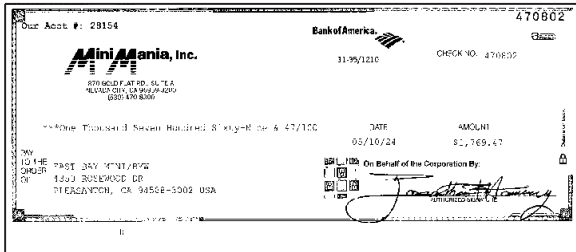


MINI MANIA INC | Account # 7855 | June 1, 2024 to June 30, 2024

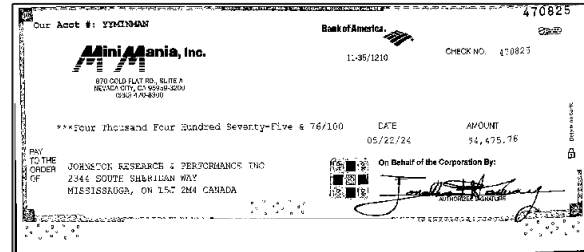
# Check images

Account number: 0004 4680 7855

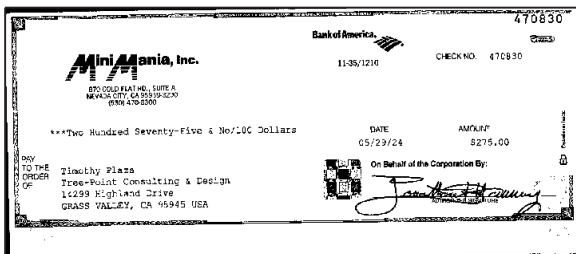
Check number: 470802 | Amount: \$1,769.47



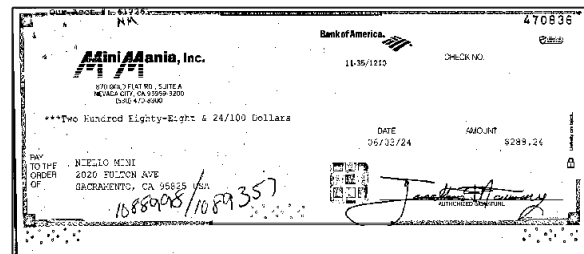
Check number: 470825 | Amount: \$4,475.76



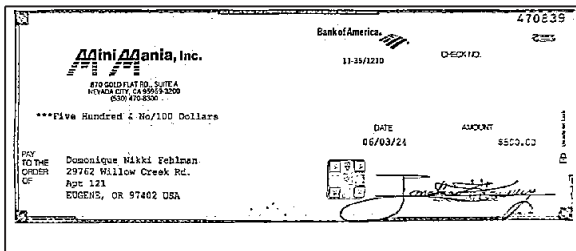
Check number: 470830 | Amount: \$275.00



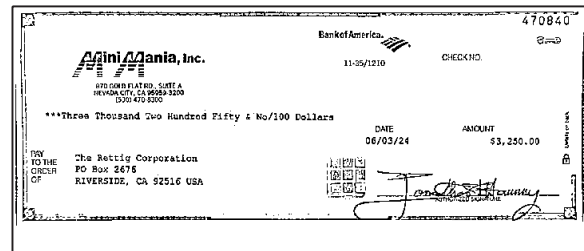
Check number: 470836 | Amount: \$288.24



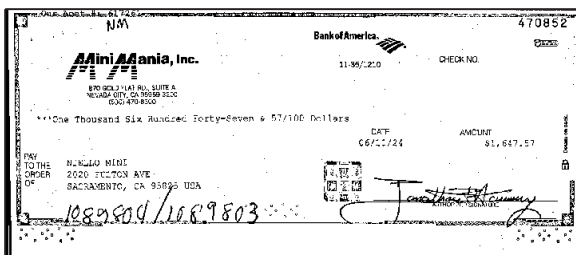
Check number: 470839 | Amount: \$500.00



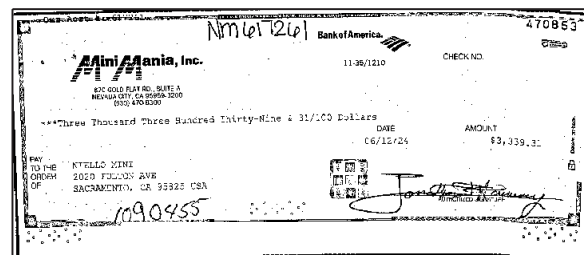
Check number: 470840 | Amount: \$3,250.00



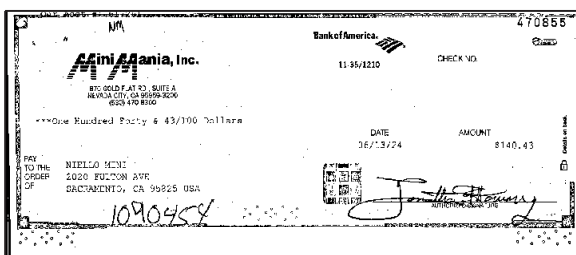
Check number: 470852 | Amount: \$1,647.57



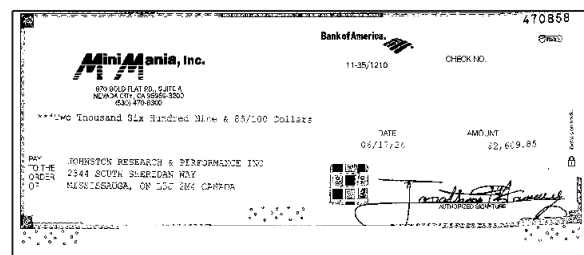
Check number: 470853 | Amount: \$3,339.31



Check number: 470855 | Amount: \$140.43



Check number: 470858 | Amount: \$2,609.85



continued on the next page



MINI MANIA INC | Account #

| June 1, 2024 to June 30, 2024

## Check images - continued

Account number:

Check number: 470867 | Amount: \$500.00

<b>MiniMania, Inc.</b> <small>810 GOLD PLAT RD, SUITE A              MENAJO CITY, CA 91329-3300              (650) 470-8100</small>		Bank of America 11-35/1210 CHECK NO.	470867
***Five Hundred & No/100 Dollars		DATE 06/20/24	AMOUNT \$500.00
PAY TO THE ORDER OF DOMINIQUE MIKKI FEHLMAN 21962 Willow Creek Rd. Apt 121 Eugene, OR 97402 USA		On Behalf of the Corporation by: 	

Check number: 470868 | Amount: \$3,250.00

<b>MiniMania, Inc.</b> <small>810 GOLD PLAT RD, SUITE A              MENAJO CITY, CA 91329-3300              (650) 470-8100</small>		Bank of America 11-35/1210 CHECK NO.	470868
***Three Thousand Two Hundred Fifty & No/100 Dollars		DATE 06/20/24	AMOUNT \$3,250.00
PAY TO THE ORDER OF The Rettig Corporation PO Box 2676 RIVERSIDE, CA 92516 USA		On Behalf of the Corporation by: 	

Check number: 470869 | Amount: \$581.00

<b>MiniMania, Inc.</b> <small>810 GOLD PLAT RD, SUITE A              MENAJO CITY, CA 91329-3300              (650) 470-8100</small>		Bank of America 11-35/1210 CHECK NO.	470869
***Five Hundred Eighty-One & No/100 Dollars		DATE 06/21/24	AMOUNT \$581.00
PAY TO THE ORDER OF AARP (Pover AARP of Retired Persons) United Healthcare Insurance Co PO BOX 660291 DALLAS, TX 75266-0291 USA		On Behalf of the Corporation by: 	

Check number: 470875 | Amount: \$1,784.85

<b>MiniMania, Inc.</b> <small>810 GOLD PLAT RD, SUITE A              MENAJO CITY, CA 91329-3300              (650) 470-8100</small>		Bank of America 11-35/1210 CHECK NO.	470875
***One Thousand Seven Hundred Eighty-Four & 85/100 Dollars		DATE 06/20/24	AMOUNT \$1,784.85
PAY TO THE ORDER OF NIELLO MIKI 2010 FULCON AVE SACRAMENTO, CA 95825 USA JNV-JAL		On Behalf of the Corporation by: 	



BANK OF AMERICA



P.O. Box 15284

Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards


For Business

Customer service information


MINI MANIA INC

870 GOLD FLAT RD STE A

NEVADA CITY, CA 95959-3200

- 

Customer service: 1.888.852.5000
- 

bankofamerica.com
- 

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking

Preferred Rewards for Bus Gold

for June 1, 2024 to June 30, 2024

Account number: 873

MINI MANIA INC

Account summary

Beginning balance on June 1, 2024	\$4.98	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-4.98	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$1.66
Ending balance on June 30, 2024	\$0.00	<sup>1</sup> Includes checks paid, deposited items and other debits

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Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business — so we can better support business owners like you.

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Inclusion on the Advisory Panel subject to qualifications.

SSM-02-24-0024.B | 6328609



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Your checking account

MINI MANIA INC | Account # 7873 | June 1, 2024 to June 30, 2024

Withdrawals and other debits

Date	Description	Amount
06/11/24	Online Banking transfer to CHK 7751 Confirmation# 7615870700	-4.98
Total withdrawals and other debits		-\$4.98

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$15,000+ combined average monthly balance in linked business accounts has not been met
- ☒ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
06/01	4.98	06/11	0.00

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business’s cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.  
<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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BANK OF AMERICA



P.O. Box 15284

Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards


For Business


Customer service information


MINI MANIA INC

870 GOLD FLAT RD STE A

NEVADA CITY, CA 95959-3200

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Customer service: 1.888.852.5000
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bankofamerica.com
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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking

Preferred Rewards for Bus Gold

for June 1, 2024 to June 30, 2024

Account number: 9100

MINI MANIA INC

Account summary

Beginning balance on June 1, 2024	\$356.94	# of deposits/credits: 15
Deposits and other credits	2,484.61	# of withdrawals/debits: 3
Withdrawals and other debits	-1,792.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$643.55
Ending balance on June 30, 2024	\$1,049.55	<sup>1</sup> Includes checks paid, deposited items and other debits

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**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

MINI MANIA INC | Account # 9100 | June 1, 2024 to June 30, 2024

### Deposits and other credits

Date	Description	Amount
06/03/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	441.34
06/03/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	81.45
06/05/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	102.58
06/06/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	278.87
06/10/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	47.99
06/11/24	Deposit	3.70
06/12/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	151.67
06/13/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	283.59
06/14/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	269.58
06/17/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	184.71
06/20/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	97.37
06/20/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	58.31
06/24/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	226.94
06/26/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	153.47
06/27/24	BANKCARD DES:BTOT DEP ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:5921267939 CCD	103.04

**Total deposits and other credits**

**\$2,484.61**

#### BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.  
<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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## Withdrawals and other debits

Date	Description	Amount
06/03/24	BANKCARD DES:MTOT DISC ID:518993730405149 INDN:SEVEN MINI PARTS CO ID:4518088069 CCD	-512.05
06/04/24	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:SEVEN MINI PARTS CO ID:1870568569 CCD	-29.95
06/14/24	Online Banking transfer to CHK 7751 Confirmation# 7141404105	-1,250.00
<b>Total withdrawals and other debits</b>		<b>-\$1,792.00</b>

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$30.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	356.94	06/10	767.17	06/17	410.42
06/03	367.68	06/11	770.87	06/20	566.10
06/04	337.73	06/12	922.54	06/24	793.04
06/05	440.31	06/13	1,206.13	06/26	946.51
06/06	719.18	06/14	225.71	06/27	1,049.55



## Account Information Report

MINI MANIA INC

June 01, 2024 - June 30, 2024

Account: \*5435 (Commercial Checking)

Available Balance	\$0.00
Opening Ledger Balance	\$0.00
Collected Balance	\$0.00
Current Balance	\$0.00
Closing Ledger	\$0.00
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$0.00
Last Deposit Date	
Credit Line / Overdraft Amount	\$0.00

Account: \*5419 (Commercial Checking)

Available Balance	\$0.00
Opening Ledger Balance	\$0.00
Collected Balance	\$0.00
Current Balance	\$0.00
Closing Ledger	\$0.00
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$0.19
Last Deposit Date	06/28/2024
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
06/28/2024	ACH Debit			\$0.19
	ACCTVERIFY PAYPAL			
	PPD 091000010350660			
	MINI MANIA INC.			
	INDIVIDUAL ID #1035298065173			
06/28/2024	ACH Credit		\$0.18	
	ACCTVERIFY PAYPAL			
	PPD 091000010786550			
	MINI MANIA INC.			
	INDIVIDUAL ID #1035298065135			
06/28/2024	ACH Credit		\$0.01	
	ACCTVERIFY PAYPAL			
	PPD 091000010786549			



MINI MANIA INC.  
INDIVIDUAL ID #

Account: \*5427 (Commercial Checking)

Available Balance	\$0.00
Opening Ledger Balance	\$0.00
Collected Balance	\$0.00
Current Balance	\$0.00
Closing Ledger	\$0.00
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$0.00
Last Deposit Date	
Credit Line / Overdraft Amount	\$0.00

Report Generated on: 07/30/24 12:01:28 PM



Financial summary report: Jun 1, 2024 to Jun 30, 2024

Merchant Account ID: NCPDD4M9NQRK6 | PayPal Account: paypal@minimania.com

Mini Mania, Inc.

PayPal Account: paypal@minimania.com  
870 Gold Flat Road, Nevada City, CA 95959

(Amounts in USD)

Balance	Beginning	Ending
Total balance	-3,931.65	8,945.01
Available balance	-3,931.65	8,945.01
Payables balance	0.00	0.00

Activity	Debit	Credit
<b>Sales activity</b>	—	<b>30,302.74</b>
Payments received	0.00	34,356.70
Disbursements received	0.00	0.00
Refunds sent	-4,053.96	0.00
<b>Fees</b>	<b>-1,380.42</b>	<b>—</b>
Payment fees	-1,356.23	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	-30.00	0.00
Bank Return Fees	0.00	0.00
Account fees invoice	0.00	0.00
Campaign fees	0.00	0.00
Other fees	0.00	5.81
<b>Dispute activity</b>	<b>-284.09</b>	<b>—</b>
Chargebacks & disputes	-284.09	0.00
Dispute reimbursements	0.00	0.00
<b>Transfers &amp; withdrawals</b>	<b>-15,563.38</b>	<b>—</b>
Currency Transfers	0.00	0.00
Transfers to PayPal account	0.00	534.86
Transfers from PayPal account	-16,098.24	0.00
<b>Purchase activity</b>	<b>-198.19</b>	<b>—</b>



Merchant Account ID: NCPDD4M9NQRK6 | PayPal Account: paypal@minimania.com

Activity	Debit	Credit
Online payments sent	-198.19	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
<b>Reserves &amp; releases</b>	<b>0.00</b>	<b>--</b>
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Tax holds	0.00	0.00
Tax releases	0.00	0.00
<b>Tax</b>	<b>0.00</b>	<b>--</b>
Tax withholding	0.00	0.00
<b>Other activity</b>	<b>--</b>	<b>0.00</b>
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	0.00	0.00

Note: This is not an actual bill.